

PROOF OF INTEREST

Case Number:

24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

NORTH HOLLYWOOD, CA 91605-3180

Telephone Number: 818-219-1157

RECEIVED
AND FILED

DEC 17 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

ACCOUNT NUMBER # 345-813265

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

04/16/2021 THRU 07/07/2021

SEE ATTACHED DOCUMENTATION

SEE ATTACHED DOCUMENTATION

1-800-835-5097

4. Total amount of member interest: 150 SHARES FOR
\$ 76,115.93

5. Certificate number(s): SEE ATTACHED DOCUMENTATION

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: INVESTOR

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: YOLANDA S. JIAG

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

12/12/2024

Telephone number: 818-219-1157 email: yjiao1234@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

YOLANDA S. JIAD

7466 LAUREL CANYON BLVD.

101

NORTH HOLLYWOOD CA 91605

DECEMBER 12, 2024

UNITED STATES BANKRUPT COURT

DISTRICT OF NEVADA, CLERK OF THE COURT, FIRST FLOOR

300 BORTH STREET

RENO, NEVADA 89509

DEAR: SIR/MADAM

HERE ARE THE FOLLOWING HISTORY AND ATTACHED BACK-UP OF MY
STATEMENT OF ACCOUNT REGARDING MY (MMA) META MATERIALS, INC.
SHARES OF STOCKS.

COMPANY NAME	DATE PURCHASE	QUANTITY OF SHARES	DESCRIPTION
TORCHLIGHT ENERGY RESOURCE	APRIL 16, 2021 THRU JUNE 22, 2021	26,200	SHARES ACQUIRED DIRECTLY FROM TORCHLIGHT ENERGY RESOURCE, INC.
TORCHLIGHT/META MATERIALS	JUNE 28, 2021	13,100	UPON MARKET REVERSED SPLIT WAS EXECUTED IN HALF 26,200 2 = 13,100
META MATERIALS	JUNE 29, 2021 THRU JULY 07, 2021	15,000	ADDITIONAL 1900 SHARES WERE ADDED
META MATERIALS	JAN. 29, 2024	150	MMA WAS REVERSED SPLIT BY 100 TIMES 15,000 100 = 150

ATTACHED, SELF ADDRESS MAIL ENVELOPE IF YOU NEED TO SEND ME
ANY INFORMATION OR RECEIPT.

YOLANDA S. JIAD CEL # 818-219-1157

FIDELITY INVESTMENT #1-800-835-5097

THANK YOU FOR YOUR KIND ASSISTANCE IN THIS MATTER

YOLANDA S. JIAD

SINCERELY





FIDELITY
PREMIUM SERVICESSM

INVESTMENT REPORT
March 1, 2024 - March 31, 2024

Account # 345-B13265
YOLANDA JIAO - TRADITIONAL IRA

Holdings

Stocks

Description	Beginning Market Value Mar 1, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	Cost	Unrealized Gains/Loss Mar 31, 2024	EAI(EY) EY (%)
Common Stock							
COILINE RX LTD SPONARS EACH REPR 15.0RD	\$1,322.00	1,000.000	\$1.1200	\$1,120.00	\$4,033.00	-\$2,019.00	*
SHS (BLRX) META MATERIALS INC COM NEW	445.50	150.000	3.0700	459.50	78,126.03	-\$3,684.58	*
SEC #US39134PR025 SEC DOL #B08703 (INPAT)	unavailable	20,200.000		unavailable	75,840.00	unavailable	*
NEXT BRIDGE HYDROCARBONS INC \$20.0001 NEVADA							
Total Common Stock (10% of account holdings)	\$1,775.50			\$1,580.50	\$150,019.03	-\$70,583.58	*
Total Stocks (10% of account holdings)	\$1,775.50			\$1,580.50	\$150,019.03	-\$70,583.58	*
Total Holdings				\$15,231.03	\$103,058.00	-\$71,239.22	\$139.22

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & CY positions. CY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and CY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Excludes" section.

Total Cost does not include the cost basis on some money market or other positions where cost basis is unknown or not applicable.

ALL OF THESE DOCUMENTS ARE BEING REPRODUCED

6:35



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3 Messages

MMAT - Details

MMATQ
Meta Materials

\$0.0610

+\$0.0000 (0.0000%)

Overview

Research

Positions

TRADITIONAL IRA**Details**

Total value \$9.15

Shares owned 150 ✓

Average cost \$507.50

Total gain/loss ✓ -\$76,115.93 (-99.99%)

Today's gain/loss \$0.00 (0.00%)

As of Dec-02-2024 11:48 p.m. ET

Purchase history

Acquired	Quantity	Average cost	
Apr-16-2021	25	\$248.28	-\$6,20
May-04-2021	25	\$313.30	-\$7,83
May-12-2021	25	\$330.04	-\$8,24



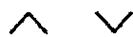
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3 Messages

MMAT - Details

MMATQ
Meta Materials\$0.0610
+\$0.0000 (0.0000%)

Overview

Research

Positions

Jun-02-2021	30	\$478.71	-\$14,359.4
Jun-14-2021	5	\$606.81	-\$3,033.7
Jun-16-2021	5	\$1,047.03	-\$5,234.8
Jun-17-2021	10	\$886.83	-\$8,867.6
Jun-21-2021	1.75	\$1,738.06	-\$3,041.49
Jun-22-2021	3.25	\$1,682.31	-\$5,467.30
Jun-22-2021	1	\$1,245.76	-\$1,245.70
Jun-29-2021	1	\$705.50	-\$705.4
Jul-02-2021	1	\$678.50	-\$678.4
Jul-02-2021	1	\$676.50	-\$676.4

Buy

Sell



Outlook

(No subject)

From: AC <acm265@yahoo.com>

Date: Tue 12/2/2024 8:31 AM

To: Armando Caputo <ACaputo@ch.tenacity.com>

CAUTION: External Email. Proceed Responsibly.

6:34



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3 Messages

MMAT - Details



MMATQ



MMATQ

Meta Materials

\$0.0610

+\$0.0000 (0.0000%)

Overview

Research

Positions

Jul-02-2021	1	\$676.50	-\$676.4
Jul-02-2021	1	\$678.99	-\$678.9
Jul-02-2021	3	\$688.50	-\$2,065.3
Jul-02-2021	4	\$685.00	-\$2,739.7
Jul-02-2021	2	\$673.47	-\$1,346.8
Jul-07-2021	1	\$608.00	-\$607.9
Jul-07-2021	5	\$616.19	-\$3,080.6

Content and data provided by various third parties
at Fidelity

Additional important information

